Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary Filed for the January 1, 2022 through June 30, 2022 Period

Successor Agency: South San Francisco

County: San Mateo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 21-22E Authorized Amounts	ROPS 21-22B Requested Adjustments	ROPS 21-22B Amended Total	
A Enforceable Obligations Funded as Follows (B+C+D)	\$	- \$ -	\$ -	
B Bond Proceeds			-	
C Reserve Balance			-	
D Other Funds			-	
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	- \$ 2,510,829	\$ 2,510,829	
F RPTTF		- 2,510,829	2,510,829	
G Administrative RPTTF			-	
H Current Period Enforceable Obligations (A+E)	\$	- \$ 2,510,829	\$ 2,510,829	

Name

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

/s/	
Signature	Date

Title

South San Francisco Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail January 1, 2022 through June 30, 2022

		Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments						
Item #	Project Name			Fund Sources						Fund Sources					Total	Notes
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	iolai	Notes
			\$31,529,656	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,510,829	\$-	\$2,510,829	
12	Oyster Point Ventures DDA	OPA/DDA/ Construction	\$7,073,582	-	-	-	-	-	\$-	-	-	-	2,510,829	-		Total outstanding balance as of 7/1/21 adjusted to \$7,748,704 (\$5,237,875 + \$2,510,829)
13	Oyster Point Ventures DDA	OPA/DDA/ Construction	\$18,597,872	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
14	Oyster Point Ventures DDA	Project Management Costs	\$835,295	-	-	-	1	-	\$-	-	-	-	-	-	\$-	
16	Harbor District Agreement	Improvement/ Infrastructure	\$1,793,248	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
17	Harbor District Agreement	Project Management Costs	\$798,341	-	-	-	1	-	\$-	-	-	-	-	-	\$-	
21	Train Station Imprvmnts Ph 1(pf1002)	Remediation	\$87,494	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
22	Train Station Imprvmnts Phase 1	Project Management Costs	\$9,309	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
23	Train Station Imprvmnts Phase 2	Remediation	\$620,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
24	Train Station Imprvmnts Phase 2	Project Management Costs	\$148,115	-	-	-	1	-	\$-	-	-	-	-	-	\$-	
48	Administration Costs	Admin Costs	\$1,200,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
51	Accrued PERS Pension Obligations	Unfunded Liabilities	\$168,800	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
52	Accrued Retiree Health Obligations	Unfunded Liabilities	\$197,600	-	-	-	-	-	\$-	-	-	-	-	-	\$-	